GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPCC/APDISCOMs - Interest Payment – March, 2020 – Administrative Sanction – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 35 Dated: 15-05-2020.

Read the following:

1. G.O.Ms.No.25, Finance (Budget-I) Dept., Dated.28.03.2020.
2. G.O.Ms.No.28, Finance (Budget-I) Dept., Dated.06.04.2020.
3. From the C & MD, APTRANSCO & Chairman, APPCC, Vijayawada, Lr.D.No.223/2020, Dated 13.05.2020.

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O R D E R:

In the reference 3rd read above, the Chairman and Managing Director, APTRANSCO & Chairman, APPCC, Vijayawada has requested the Govt., to provide necessary grant-in-aid to arrange payment of interest to Power Finance Corporation, Govt. of India.

2. After careful examination, Government hereby accord Administration Sanction for the following interest amount to the APPCC/APDISCOMs to be paid to Power Finance Corporation, Govt. of India:

(i) Interest amount : Rs.43,13,38,108.00 Crs
(ii) Interest accrued on Term Loan of: Rs.1500,00,00,000-00 Crs (APSPDCL – Rs.1200,00,00,000.00 + APEPDCL –Rs.300,00,00,000.00)
(iii) Interest for the Month: March, 2020
(iv) Head of Account: M.J.H.2801-S.M.H.05-M.H.800-S.H.11-310-312
(v) Financial Year: 2020 – 21
(vi) Finance Concurrence: BE issued by the Finance (Budget-I) Dept., in the reference 2nd above.

3. Following are the drawing and disbursing details:-

(i) Drawing and Disbursing Officer: Assistant Secretary to Govt., Energy Department, A.P. Secretariat.
(ii) Cheque to be issued in favour of: APPCC Current Account No.52117479223.
(iii) Bank: State Bank of India, Specialized Mid-Corporate (SMC) Branch, Ramavarappadu, Vijayawada.
(iv) IFSC Code: SBIN0016576
(v) PAN No: AABCT0088P
(vi) Utilisation Certificate to be issued by: Chairman, APPCC & MD, APPFCL, Vijayawada.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Managing Director, APPFCL, Vijayawada.
The Assistant Secretary to Govt., & Drawing & Disbursing Officer.
The Energy (Claims) Department.

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Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad for information.
The Finance (Budget-I) Department for information.
SF/SC. (File No.ENE01/316/Power-III/2020)

// FORWARDED :: BY ORDER //

SECTION OFFICER